

RESPONSE BPA-PG-11

		Page No	Account No 186	Funct Method	Total	Production	Transmission	Distribution	
1	Miscellaneous Deferred Debit Details								
2	Misc. Undistributed Charges	233			0	0	0	0	0
2	(2 items as of 12/31/2006)	233		PTDG	58	21	4	32	0
3		233			0	0	0	0	0
4	Net Trust Contributions	233		LABOR	8,310	1,761	271	6,278	0
5		233			0	0	0	0	0
6	Pebble Springs AFDC - amort.	233			0	0	0	0	0
7	over service lives of related	233			0	0	0	0	0
8	property	233		DIR-D	413,079	0	0	413,079	0
9		233			0	0	0	0	0
10	Tax Credit Sale - amort. over	233			0	0	0	0	0
11	service lives of related	233			0	0	0	0	0
12	property	233		DIR-D	12,494	0	0	12,494	0
13		233			0	0	0	0	0
14	NWNG Capital Contribution -	233			0	0	0	0	0
15	amort. over 15 yrs ended 2010	233		DIR-P	766,661	766,661	0	0	0
16		233			0	0	0	0	0
17	Deferred Wheeling Costs -	233			0	0	0	0	0
18	amort. over 25 yrs through 2012	233		DIR-T	1,128,153	0	1,128,153	0	0
19		233			0	0	0	0	0
20	Electricity Option Premium Paid	233			0	0	0	0	0
21	amort. upon exercise or	233			0	0	0	0	0
22	expiration	233		DIR-P	77,000	77,000	0	0	0
23		233			0	0	0	0	0
24	Deferred Rent - WTC Tenant	233			0	0	0	0	0
25	amort. over 10 yrs through 2013	233		PTDG	244,824	90,287	18,554	135,983	0
26		233			0	0	0	0	0
27	Deferred Revolving Credit	233			0	0	0	0	0
28	Agreement Fees	233		PTDG	616,812	227,470	46,744	342,598	0
29		233			0	0	0	0	0
30	Dispatchable Generation	233			0	0	0	0	0
31	various amort. ending 2007	233			0	0	0	0	0
32	through 2020	233		DIR-P	3,558,215	3,558,215	0	0	0
33		233			0	0	0	0	0
34	Prepaid Pension Costs	233		LABOR	11,166,592	2,366,726	363,622	8,436,244	0
35		233			0	0	0	0	0
36		233			0	0	0	0	0
37		233			0	0	0	0	0
38		233			0	0	0	0	0
39		233			0	0	0	0	0
40		233			0	0	0	0	0
41		233			0	0	0	0	0
42		233			0	0	0	0	0
43		233			0	0	0	0	0
44		233			0	0	0	0	0
45		233			0	0	0	0	0
46		233			0	0	0	0	0
47	Misc Work in Progress (not in electronic download - hardcopy only)	233		PTDG	125,423	46,254	9,505	69,664	0
48					0	0	0	0	0
TOTAL					18,117,621	7,134,396	1,566,852	9,416,373	0
									18,117,621